

DISCLOSURE SUMMARY PAGE

Allomakee Co Republican Women
 FTEE NAME (Must be same as on Statement of Organization)

DR-2 (Rev. 02/06)	DISCLOSURE REPORT
For Office Use Only	
Common # 29	PH 3-03
Audited	
Computer	

ORTANT: Indicate type of committee you are reporting for: ☐

Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 Support State of Candidates

Brenda R. Rannet 563-568-6072
 NATURE OF TREASURER (or person filing this report) TELEPHONE

5/28/08
 DATE SIGNED

Penalties Due For Late Filed Reports Range from \$10 to \$400

INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I FILING A May 19, 2008 REPORT FOR ANVA (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one: ☒

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in
 which Election is held

Allomakee

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total
 of all monies held by the committee. This amount MUST be the
 same as the cash on hand at the end of the last reporting period,
 or must be zero if this is first report filed.)

\$ 601.00

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

451.00

Schedule C: Fund-raising Events total (Attach Schedule C)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 1052.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

267.50

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must
 be zero) (Attach DR-3)

\$ 784.50

PAID BILLS (From Schedule D - Attach Schedule D)

UNPAID CONTRIBUTIONS (From Schedule E - Attach Schedule E)

PENDING LOANS (From Schedule F - Attach Schedule F)

DISCLOSURE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

USE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)Allamakee County Republican Women

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YYR)	PAC ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If applicable)	AMOUNT RECEIVED
1/25/08	ID# CK#	Membership Dues 9 @ 15 ⁰⁰		\$ 135. ⁰⁰
3/5/08	ID# CK#	Membership Dues 10 @ 15 ⁰⁰ plus 2 ⁰⁰ donation		180. ⁰⁰
4/22/08	ID# CK#	Membership Dues 3 @ 15 ⁰⁰ plus 25 ⁰⁰ donation		70. ⁰⁰
4/25/08	ID# CK#	Membership Dues 4 @ 15 ⁰⁰ plus 4 ⁰⁰ donation		64. ⁰⁰
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 451. ⁰⁰
TOTAL (If last page of this schedule)				\$ 451. ⁰⁰

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page _____ of _____
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/98)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Allamakee County Republican Women

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/30/08	ID# CK# 474	District IS RLD Shirley Grant 2404 Kingsley Ave Rockwell City, IA 50579	Annual Re	() \$30. ⁰⁰
1/30/08	ID# CK# 475	ICRLD Juonia McNulty 7016 104th St Blue Grass, IA 50706	State dues 10 members @ 10 ⁰⁰ (add. and - later)	() 120. ⁰⁰
1/30/08	ID# CK# 476	District IS RLD Shirley Grant 2404 Kingsley Ave. Rockwell City, IA 50579	District dues 10 members @ 50 ⁰⁰	() 6. ⁰⁰
1/31/08	ID# CK# 477	ICRLD Juonia McNulty 7016 104th St Blue Grass, IA 50706	State dues Additional (corrected) addt. 10 members @ add. 50 ⁰⁰ (total 15 ⁰⁰)	() 60. ⁰⁰
4/25/08	ID# CK# 478	Anne Hynes 205 Diagonal St. Loring, IA 50151	Reimbursement - mileage	() 30. ⁰⁰
4/25/08	ID# CK# 479	Lois Wiedemann	Reimbursement postage / member letters	() 21. ⁵⁰
	ID# CK#	Next page	()	

SUB-TOTAL

\$

TOTAL (If last page of this schedule)

\$267.⁵⁰**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(j).)